

For FY2005-06 Using FY04 Expenditures

54 Wheatland 0944 Two Dot Elem

					Excluded Costs			
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other	
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)	
-	port Services - Business	4,618.37	0.00	0.00	0.00	0.00	0.00	
· · · · · · · · · · · · · · · · · · ·	ration and Maintenance of Plant Services	1,212.11	1,212.11	0.00	0.00	0.00	0.00	
Totals		5,830.48	1,212.11	0.00	0.00	0.00	0.00	
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX						
Adjusted Totals		5,830.48						
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,212.11			0.00%				
Line B	Requested Indirect Cost Rate [Adjusted Cost Ra	C divided by Adjusted E	3]	%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY04 rate (0.00%) or 0.00% if	no FY04 rate		%				
	Subtract C2 from C1			%				
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C	ent						
	If Line D is negative, enter -0			%				

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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For FY2005-06 Using FY04 Expenditures

54 Wheatland 0945 Harlowton Elem

			Excluded Costs		
Total	Direct and	Indirect	Capital	Debt	
Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
(A)	(B)	(C)	(D)	(E)	(F)
927,623.46	924,212.18	3,411.28	0.00	0.00	0.00
27,690.44	27,690.44	0.00	0.00	0.00	0.00
23,943.94	23,943.94	0.00	0.00	0.00	0.00
68,801.48	65,801.48	0.00	3,000.00	0.00	0.00
43,971.52	43,971.52	0.00	0.00	0.00	0.00
28,611.50	0.00	13,361.83	0.00	0.00	0.00
118,299.11	110,799.11	0.00	7,500.00	0.00	0.00
37,696.24	37,696.24	0.00	0.00	0.00	0.00
13,289.71	13,289.71	0.00	0.00	0.00	0.00
235.42	235.42	0.00	0.00	0.00	0.00
12,715.42	12,715.42	0.00	0.00	0.00	0.00
4,660.41	4,660.41	XXXXXXXXXX	0.00	0.00	0.00
1,307,538.65	1,265,015.87	16,773.11	10,500.00	0.00	0.00
XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
XXXXXXXXX					
1,307,538.65					
y B] 16,773.11/1,265	,015.87	1.33%			
ivided by Adjusted B	5]	%			
		%			
FY04 rate		%			
		%			
		%			
	Expenditures (A) 927,623.46 27,690.44 23,943.94 68,801.48 43,971.52 28,611.50 118,299.11 37,696.24 13,289.71 235.42 12,715.42 4,660.41 1,307,538.65 XXXXXXXXXXX 1,307,538.65 by B] 16,773.11/1,265	Expenditures Unallowable Costs (A) (B) 927,623.46 924,212.18 27,690.44 27,690.44 23,943.94 23,943.94 68,801.48 65,801.48 43,971.52 43,971.52 28,611.50 0.00 118,299.11 110,799.11 37,696.24 37,696.24 13,289.71 13,289.71 235.42 235.42 12,715.42 12,715.42 4,660.41 4,660.41 1,307,538.65 1,265,015.87 Ivided by Adjusted B	Expenditures Unallowable Costs Costs (A) (B) (C) 927,623.46 924,212.18 3,411.28 27,690.44 27,690.44 0.00 23,943.94 23,943.94 0.00 68,801.48 65,801.48 0.00 43,971.52 43,971.52 0.00 28,611.50 0.00 13,361.83 118,299.11 110,799.11 0.00 37,696.24 37,696.24 0.00 13,289.71 13,289.71 0.00 235.42 235.42 0.00 12,715.42 12,715.42 0.00 4,660.41 4,660.41 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Expenditures	Total Expenditures

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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For FY2005-06 Using FY04 Expenditures

54 Wheatland 0946 Harlowton H S

					Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditur	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	uction	769,058.31	766,269.29	2,789.02	0.00	0.00	0.00
21XX Supp	oort Services - Students	31,566.84	31,566.84	0.00	0.00	0.00	0.00
222X Educ	cational Media Services	28,941.15	28,941.15	0.00	0.00	0.00	0.00
23XX Supp	oort Services - General Administration	88,661.98	85,394.98	0.00	3,267.00	0.00	0.00
24XX Supp	oort Services - School Administration	30,000.14	30,000.14	0.00	0.00	0.00	0.00
25XX Supp	oort Services - Business	32,227.67	0.00	13,163.59	0.00	0.00	0.00
26XX Oper	ration and Maintenance of Plant Services	107,946.79	100,446.79	0.00	7,500.00	0.00	0.00
27XX Stud	ent Transportation Services	48,076.18	48,076.18	0.00	0.00	0.00	0.00
31XX Food	l Services	118,599.92	118,599.92	0.00	0.00	0.00	0.00
34XX Extra	acurricular - Activities	29,916.17	29,916.17	0.00	0.00	0.00	0.00
35XX Extra	acurricular - Athletics	54,551.84	54,551.84	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		15,000.00	0.00	XXXXXXXXX	15,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,960.33	1,960.33	XXXXXXXXXX	0.00	0.00	0.00
Totals		1,356,507.32	1,295,723.63	15,952.61	25,767.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	1,356,507.32					
Line A	Preliminary Indirect Cost Rate [C divided b	oy B] 15,952.61/1,295	5,723.63	1.23%		_	
Line B	Requested Indirect Cost Rate [Adjusted C o	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FVM rate		%			
	· · · · · · · · · · · · · · · · · · ·	111041atc					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	<i>5</i> ,			, ,			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

54 Wheatland 0947 Shawmut Elem

					Exc	Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other	
Expenditure Function		(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction 23XX Support Services - General Administration 24XX Support Services - School Administration 25XX Support Services - Business 26XX Operation and Maintenance of Plant Services 4XXX Facilities Acquisition and Construction Services Totals		67,729.42 5,055.89 466.44 6,470.25 7,941.12 2,505.17 90,168.29	67,729.42 5,055.89 466.44 0.00 7,941.12 0.00 81,192.87	0.00 0.00 0.00 6,470.25 0.00 XXXXXXXXX 6,470.25	0.00 0.00 0.00 0.00 0.00 2,505.17 2,505.17	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted To	otals	90,168.29						
Line A	Preliminary Indirect Cost Rate [C divided	by B] 6,470.25/81,192	87	7.97%				
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	3]	%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY04 rate (0.00%) or 0.00% if no	o FY04 rate		%				
	Subtract C2 from C1			%				
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	nt		9%				
G E 1	D (CT) ('							

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

54 Wheatland 0948 Judith Gap Elem

					Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Inst	ruction	324,395.33	324,395.33	0.00	0.00	0.00	0.00
21XX Sup	port Services - Students	2,484.86	2,484.86	0.00	0.00	0.00	0.00
221X Imp	rovement of Instruction Services	8,495.96	8,495.96	0.00	0.00	0.00	0.00
222X Edu	cational Media Services	3,062.98	3,062.98	0.00	0.00	0.00	0.00
23XX Sup	port Services - General Administration	17,034.17	17,034.17	0.00	0.00	0.00	0.00
25XX Sup	port Services - Business	24,867.40	0.00	21,073.89	0.00	0.00	0.00
26XX Ope	eration and Maintenance of Plant Services	40,695.59	40,695.59	0.00	0.00	0.00	0.00
27XX Stud	dent Transportation Services	30,913.15	30,913.15	0.00	0.00	0.00	0.00
31XX Foo	d Services	51,899.18	45,249.18	0.00	6,650.00	0.00	0.00
34XX Exti	racurricular - Activities	1,061.22	1,061.22	0.00	0.00	0.00	0.00
35XX Ext	racurricular - Athletics	8,067.83	8,067.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		4,464.93	0.00	XXXXXXXXX	4,464.93	0.00	0.00
62XX Resources Transferred to Other School Districts or		20,944.46	20,944.46	XXXXXXXXXX	0.00	0.00	0.00
Totals		538,387.06	502,404.73	21,073.89	11,114.93	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	lirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	538,387.06					
Line A	Preliminary Indirect Cost Rate [C divided by	y B] 21,073.89/502,4	404.73	4.19%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FV0/1 rate		%			
	· · · · · ·	1 1 04 1atc					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	<i>C</i> ,			7.0			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

54 Wheatland 0949 Judith Gap H S

				Exc	Excluded Costs		
Expenditur	e Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
-							
1XXX Instr		302,380.81	302,380.81	0.00	0.00	0.00	0.00
21XX Support Services - Students		5,946.91	5,946.91	0.00	0.00	0.00	0.00
-	rovement of Instruction Services	4,791.97	4,791.97	0.00	0.00	0.00	0.00
	cational Media Services	2,857.61	2,857.61	0.00	0.00	0.00	0.00
	port Services - General Administration	26,428.61	26,428.61	0.00	0.00	0.00	0.00
	oort Services - School Administration	28,580.79	28,580.79	0.00	0.00	0.00	0.00
	port Services - Business	17,686.58	0.00	13,893.07	0.00	0.00	0.00
•	ration and Maintenance of Plant Services	62,739.16	62,739.16	0.00	0.00	0.00	0.00
	ent Transportation Services	35,228.31	35,228.31	0.00	0.00	0.00	0.00
31XX Food		14,933.09	14,933.09	0.00	0.00	0.00	0.00
	acurricular - Activities	3,406.73	3,406.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		24,190.38	24,190.38	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		2,591.80	2,591.80	XXXXXXXXXX	0.00	0.00	0.00
Totals		531,762.75	514,076.17	13,893.07	0.00	0.00	0.00
Direct Costs 1	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	531,762.75					
Line A	Preliminary Indirect Cost Rate [C divided by	by B] 13,893.07/514,0	76.17	2.70%			
Line B	Requested Indirect Cost Rate [Adjusted C	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no	FY04 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	,			70			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evoluded Costs